

**FOR PERIOD 07/01/21 TO 02/28/2022 (Cash Basis)****Cash Balance 2/01/22****5,179,377.52****Cash Transfer to DOA****0.00****Revenue:**

GIFC - Adjusted Sales	1,908,883.50
Sale of License from Commercial Users	59,216.00
Interest Earned on Fund	10,666.43

**Total Revenue****1,978,765.93****Expenditures:**

035	Artificial Reef Support Program 2018	28,960.40	
080	Law Enforcement Budget Reduction FY 2022	1,302,084.57	
203	Access Point Recreational Angler Intercept Survey	59,079.29	
223	ASMFC CARES Act	7,236.13	
225	Saltwater Recreational Fishing Tournament FY21	132,198.72	
308	DOA NGF Central Service Costs	2,096.87	
309	Administrative Costs FY2021	849.14	
318	Wallop Breaux State Match	124,391.25	
320	Saltwater Recreational Staff & Support Costs FY19	64,311.92	
854	VA Marine Sportfish Collection, Yr 11	838.85	
864	Restoration of SAV Habitat in Chesapeake Bay	41,404.75	
868	Boat Scarring effects on SAV in VA Yr 18	0.00	
877	2020 Children's Fishing Clinic,	(7,038.28)	
882	Game Fish Tagging, YR 25	125.00	
886	Boat Scarring effects on SAV in VA Yr 19	11,000.00	
887	Hope House Fishing Excursion and Clinic FY21	(2,900.00)	
888	2021 Kiwanis Childrens Fish Clinic	0.00	
889	2021 Va Beach Anglers Club	(2,500.00)	
893	2021 Norfolk Anglers Head Boat Trip	(1,200.00)	
895	Recreational Game Fish Tagging Program 2021 Yr 27	57,973.79	
897	Monitoring Relative Abundance of YOY American Eel, FY21	10,471.85	
899	Virginia Beach/Seton Youth Shelter Children's Fishing Trip 2022	2,500.00	
901	2022 Kiwanis Club Children's Fishing Clinic	7,500.00	
903	Saxis/Morley's Wharf Fishing Piers Youth Fishing Tourn	2,200.00	
<b>Total Expenditures</b>			<b>(1,841,584.25)</b>

**Cash Balance 02/28/2022****5,316,559.20**

Funds Reserved for Approved projects	(1,567,577.32)
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DGIF Operating/Support Costs for 1 per MOU with DGIF	(76,700.00)
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**Projected funds available for projects as of 02/28/2022****3,672,281.88**